

# Form 604

Corporations Act 2001  
Section 671B

## Notice of change of interests of substantial holder

To Company Name/Scheme EUMUNDI GROUP LIMITED

ACN/ARSN ABN 30 010 947 476

### 1. Details of substantial holder(1)

Name SCMS Pty Ltd atf SJ Shoobridge Superannuation Fund

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 30/06/20

The previous notice was given to the company on 02/05/16

The previous notice was dated 02/05/16

### 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4)    | Previous notice |                  | Present notice |                  |
|----------------------------|-----------------|------------------|----------------|------------------|
|                            | Person's votes  | Voting power (5) | Person's votes | Voting power (5) |
| Fully Paid Ordinary Shares | 26,732,736      | 7.54%            | 3,573,661      | 8.60%            |

### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company are as follows:

| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected |
|----------------|--|----------------------|---|---|-------------------------|
| 22/07/19       | SCMS Pty Ltd                           | Market Buy           | \$20,800                                      | 20,800 Fully Paid Ordinary Shares       | 20,800                  |
| 25/07/19       | SCMS Pty Ltd                           | Market Buy           | \$2,021.58                                    | 2,042 Fully Paid Ordinary Shares        | 2,042                   |
| 29/07/19       | SCMS Pty Ltd                           | Market Buy           | \$9,900                                       | 10,000 Fully Paid Ordinary Shares       | 10,000                  |
| 01/08/19       | SCMS Pty Ltd                           | Market Buy           | \$27,859.59                                   | 28,141 Fully Paid Ordinary Shares       | 28,141                  |
| 25/06/20       | SCMS Pty Ltd                           | Market Buy           | \$118.40                                      | 148 Fully Paid Ordinary Shares          | 148                     |
| 29/06/20       | SCMS Pty Ltd                           | Market Buy           | \$39,881.60                                   | 49,852 Fully Paid Ordinary Shares       | 49,852                  |

### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest       | Registered holder of securities   | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | Person's votes |
|-----------------------------------|-----------------------------------|--|---------------------------------|--------------------------------|----------------|
| SJ Shoobridge Superannuation Fund | SJ Shoobridge Superannuation Fund | SJ Shoobridge Superannuation Fund              | Holder of Securities            | 3,573,661 - ORD                | 3,573,661      |

**5. Changes in association**

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| N/A                               | N/A                   |
|                                   |                       |

**6. Addresses**

The addresses of persons named in this form are as follows:

| Name                              | Address                         |
|-----------------------------------|---------------------------------|
| SJ Shoobridge Superannuation Fund | GPO Box 1420, BRISBANE QLD 4001 |

**Signature**

print name Steven Shoobridge

capacity DIRECTOR

sign here



date 02 / 07 / 2020

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.